

FEDERAL IDENTIFICATION NUMBER:

35-6000146

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:

FRANKLIN COUNTY

COUNTY:

FRANKLIN COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2005)

FOR THE FISCAL YEAR THAT ENDED 2005

ID: 24-1-0

(State Board of Accounts USE ONLY)

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: CAROL MONROE

ADDRESS: 459 MAIN STREET

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: BROOKVILLE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 647-4631

ZIP: 47012-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANKLIN COUNTY

ID: 24-1-0

CASH UNITS ONLY

COUNTY: FRANKLIN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2005

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<u>Funds</u> Section I	Beginning Cash Fund Balances <u>01/01/2005</u>	2005 <u>Receipts</u>	2005 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2005</u>	Investments <u>at 12/31/2005</u>	Total Cash and Investments <u>at 12/31/2005</u>
FUND TYPE: GENERAL						
100 GENERAL FUND	\$229,167.93	\$6,846,733.39	\$6,925,304.28	\$150,597.04	\$0.00	\$150,597.04
Total by Fund Type:	\$229,167.93	\$6,846,733.39	\$6,925,304.28	\$150,597.04	\$0.00	\$150,597.04
FUND TYPE: SPECIAL REVENUE						
299 7TH DEPUTY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309 8TH DEPUTY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 ACCIDENT REPORT	\$885.26	\$1,135.50	\$830.89	\$1,189.87	\$0.00	\$1,189.87
239 ADULT PROBATION SERVICES	\$200,420.29	\$59,807.12	\$75,596.11	\$184,631.30	\$0.00	\$184,631.30
2519 BIOTERRORISM	\$13,255.49	\$0.00	\$2,331.06	\$10,924.43	\$0.00	\$10,924.43
4504 BULLET PROOF VEST PROGRAM	\$279.00	\$0.00	\$279.00	\$0.00	\$0.00	\$0.00
2120 CEMETERY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215 CHILD RESTRAINT SYSTEM VIOLATION	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00
860 CHILDREN PSYCHIATRIC RESIDENT	\$479.76	\$93,270.12	\$31,104.24	\$62,645.64	\$0.00	\$62,645.64
294 CHOICES SATURDAY	\$8,888.03	\$15,585.00	\$10,177.90	\$14,295.13	\$0.00	\$14,295.13
2505 CHOLESTEROL	\$130.10	\$0.00	\$0.00	\$130.10	\$0.00	\$130.10
104 CLERK SECTION 101 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243 CLERK TITLE IV-D	\$8.91	\$0.00	\$0.00	\$8.91	\$0.00	\$8.91
2115 CLERK'S RECORDS PERPETUATION	\$11,456.25	\$4,539.25	\$0.00	\$15,995.50	\$0.00	\$15,995.50
274 CO LAW ENFORCEMENT CONTINUING ED	\$1,240.00	\$0.00	\$0.00	\$1,240.00	\$0.00	\$1,240.00
250 COVERED BRIDGE	\$19,998.26	\$2,500.00	\$0.00	\$22,498.26	\$0.00	\$22,498.26
212 DARE DITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307 DEFERRAL PROGRAM	\$36,304.72	\$13,970.00	\$29,277.24	\$20,997.48	\$0.00	\$20,997.48
213 DRAINAGE MAINTENANCE	\$-606.99	\$9,146.50	\$6,627.26	\$1,912.25	\$0.00	\$1,912.25
267 DRUG FREE COMMUNITY	\$34,395.46	\$30,021.10	\$27,336.27	\$37,080.29	\$0.00	\$37,080.29
304 EDUCATION PLATE FEES	\$0.00	\$1,331.25	\$1,331.25	\$0.00	\$0.00	\$0.00
102 ELECTION	\$90,512.61	\$136,995.41	\$4,333.92	\$223,174.10	\$0.00	\$223,174.10

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANKLIN COUNTYID: 24-1-0**CASH UNITS ONLY**COUNTY: FRANKLIN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2005

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<u>Funds</u> Section I	Beginning Cash Fund Balances <u>01/01/2005</u>	2005 <u>Receipts</u>	2005 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2005</u>	Investments at <u>12/31/2005</u>	Total Cash and Investments at <u>12/31/2005</u>
2508 EMA FEMA GRANT 6000/154600 ST	\$92,107.85	\$0.00	\$92,107.85	\$0.00	\$0.00	\$0.00
4509 EMA FEMA GRANT 6000/179300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4506 EMA FFY03 SEMA GRANT CFDA	\$4,110.00	\$357.00	\$4,110.00	\$357.00	\$0.00	\$357.00
1165 EMERGENCY GAS AWARD	\$0.00	\$1,100.00	\$550.00	\$550.00	\$0.00	\$550.00
252 EMERGENCY PLANNING/RIGHT TO KNOW	\$12,846.17	\$4,387.43	\$2,874.19	\$14,359.41	\$0.00	\$14,359.41
248 EMERGENCY TELEPHONE SYSTEM	\$72,093.78	\$364,547.55	\$322,378.47	\$114,262.86	\$0.00	\$114,262.86
202 FAMILY AND CHILDREN	\$168,264.74	\$964,082.07	\$810,671.50	\$321,675.31	\$0.00	\$321,675.31
236 FIREARMS TRAINING	\$4,572.31	\$2,740.00	\$3,733.27	\$3,579.04	\$0.00	\$3,579.04
215 FLU VAC	\$7,760.47	\$8,765.12	\$7,022.80	\$9,502.79	\$0.00	\$9,502.79
2415 FR CO ECONOMIC DEVELOPMENT	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
185 GOVERNMENT BUILDING FUND	\$0.00	\$4,529,850.00	\$4,529,850.00	\$0.00	\$4,529,850.00	\$4,529,850.00
255 GUARDIAN AD LITEM/COURT	\$3,604.80	\$0.00	\$0.00	\$3,604.80	\$0.00	\$3,604.80
4606 HAVA SECTION 102-CLERK ELECTION	\$771.08	\$0.00	\$771.08	\$0.00	\$0.00	\$0.00
214 HEALTH	\$131,512.40	\$271,715.65	\$311,369.11	\$91,858.94	\$0.00	\$91,858.94
251 HEALTH MAINTENANCE	\$24,357.07	\$11,159.87	\$19,255.32	\$16,261.62	\$0.00	\$16,261.62
201 HIGHWAY	\$320,770.06	\$3,076,878.05	\$2,715,356.63	\$682,291.48	\$0.00	\$682,291.48
270 HIGHWAY EDIT	\$354,008.27	\$630,986.60	\$903,183.08	\$81,811.79	\$0.00	\$81,811.79
2150 HISTORIC METAMORA	\$0.00	\$540.00	\$155.00	\$385.00	\$0.00	\$385.00
4502 HOMELAND SECURITY GRANT EMA	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00
291 IN HOME DETENTION	\$19,932.50	\$0.00	\$0.00	\$19,932.50	\$0.00	\$19,932.50
4609 IND YOUTH INST PROF IMPR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
306 INDIANA LAW ENFORCEMENT BLOCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1418 INDIANA TOBACCO PREV CESS	\$48,600.24	\$25,709.82	\$69,863.24	\$4,446.82	\$0.00	\$4,446.82
293 INMATE MEDICAL	\$5,518.49	\$1,169.58	\$0.00	\$6,688.07	\$0.00	\$6,688.07
208 INN KEEPERS TAX	\$166,258.19	\$86,460.82	\$85,837.50	\$166,881.51	\$0.00	\$166,881.51

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANKLIN COUNTYID: 24-1-0**CASH UNITS ONLY**COUNTY: FRANKLIN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2005

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<u>Funds</u> Section I	Beginning Cash Fund Balances <u>01/01/2005</u>	2005 <u>Receipts</u>	2005 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2005</u>	Investments <u>at 12/31/2005</u>	Total Cash and Investments <u>at 12/31/2005</u>
506 INTERSTATE COMPACT FEE	\$337.50	\$600.00	\$900.00	\$37.50	\$0.00	\$37.50
245 JAIL COMMISSARY	\$26,777.86	\$32,014.59	\$41,312.97	\$17,479.48	\$0.00	\$17,479.48
308 JURY PAY	\$18,301.75	\$3,530.00	\$4,367.25	\$17,464.50	\$0.00	\$17,464.50
240 JUVENILE PROBATION SERVICE	\$35,029.96	\$17,536.11	\$24,928.20	\$27,637.87	\$0.00	\$27,637.87
275 LAW ENFORCEMENT CONTINUING ED	\$24,078.41	\$4,926.50	\$5,217.00	\$23,787.91	\$0.00	\$23,787.91
108 LEVY EXCESS SPECIAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011 LEVY EXCESS WELFARE	\$48,064.00	\$0.00	\$0.00	\$48,064.00	\$0.00	\$48,064.00
2242 LILY GRANT-AREA PLANNING _ ZONING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4605 LILY GRANT-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 LOCAL ROAD AND STREET	\$58,229.90	\$1,877,304.25	\$1,328,082.73	\$607,451.42	\$0.00	\$607,451.42
295 MARIJUANA ERADICATION	\$353.11	\$0.00	\$0.00	\$353.11	\$0.00	\$353.11
2160 METAMORA IMPROVEMENT	\$0.00	\$870.37	\$560.00	\$310.37	\$0.00	\$310.37
2270 METAMORA MATCHING ACCOUNT	\$0.00	\$35.00	\$0.00	\$35.00	\$0.00	\$35.00
305 MISDEMEANANT FUND	\$92,576.93	\$14,726.03	\$12,199.70	\$95,103.26	\$0.00	\$95,103.26
248 MORTGAGE FEE (RECORDER)	\$0.00	\$3,920.00	\$3,550.00	\$370.00	\$0.00	\$370.00
4518 OPEN ALCOHOL BEV 6/27-7/13/03	\$1,239.38	\$0.00	\$0.00	\$1,239.38	\$0.00	\$1,239.38
292 OPERATION PULL OVER	\$73.68	\$10,532.67	\$9,362.01	\$1,244.34	\$0.00	\$1,244.34
1304 PARK GRANTS	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
216 PARKS AND RECREATION	\$104,275.14	\$508,900.98	\$423,145.68	\$190,030.44	\$0.00	\$190,030.44
206 PLAT BOOK	\$27,745.00	\$6,805.00	\$0.00	\$34,550.00	\$0.00	\$34,550.00
241 PRETRIAL DIVERSION	\$2,253.87	\$38,960.00	\$14,335.36	\$26,878.51	\$0.00	\$26,878.51
105 PROPERTY REASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
257 PUBLIC MASS TRANSPORTATION	\$0.00	\$206,314.30	\$206,314.30	\$0.00	\$0.00	\$0.00
1350 RAINY DAY FUND	\$360,419.16	\$530,000.00	\$562,575.02	\$327,844.14	\$0.00	\$327,844.14
234 REASSESSMENT (OLD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123 REASSESSMENT 2006/2009	\$95,687.08	\$417,843.28	\$267,294.74	\$246,235.62	\$506,000.00	\$752,235.62

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANKLIN COUNTYID: 24-1-0**CASH UNITS ONLY**COUNTY: FRANKLIN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2005

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2005</u>	<u>2005 Receipts</u>	<u>2005 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2005</u>	<u>Investments at 12/31/2005</u>	<u>Total Cash and Investments at 12/31/2005</u>
238 RECORDER'S RECORDS PERPETUATION	\$52,766.68	\$27,301.00	\$17,274.14	\$62,793.54	\$0.00	\$62,793.54
208 RESTRICTED CEMETERY DONATIONS	\$100.00	\$145.00	\$0.00	\$245.00	\$0.00	\$245.00
200 RESTRICTED SAC DONATIONS	\$2,300.66	\$1,020.00	\$1,454.56	\$1,866.10	\$0.00	\$1,866.10
4701 RIVERBOAT WAGERING TAX REVENUE	\$210,551.85	\$139,678.48	\$350,230.33	\$0.00	\$0.00	\$0.00
296 SALARY DONATIONS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
103 SALES DISCLOSURE	\$2,752.00	\$3,044.00	\$0.00	\$5,796.00	\$0.00	\$5,796.00
183 SHERIFF BOND COLLECTION FEE	\$0.00	\$890.00	\$0.00	\$890.00	\$0.00	\$890.00
297 SIXTH DEPUTY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253 SOLID WASTE PLANNING	\$0.00	\$147,563.62	\$147,563.62	\$0.00	\$0.00	\$0.00
6300 STATE ASSESSMENT TRAINING FUND	\$2,387.00	\$762.00	\$0.00	\$3,149.00	\$0.00	\$3,149.00
805 STAYIN ALIVE DUI	\$131.19	\$2,685.78	\$2,816.97	\$0.00	\$0.00	\$0.00
264 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$3,742.25	\$0.00	\$0.00	\$3,742.25	\$0.00	\$3,742.25
237 SURVEYOR'S CORNER PERPETUATION	\$20,352.49	\$5,525.00	\$2,271.20	\$23,606.29	\$0.00	\$23,606.29
115 TITLE III CLERK NONREVERTING	\$0.00	\$93,474.00	\$0.00	\$93,474.00	\$0.00	\$93,474.00
316 TITLE IV-D CLERK AT 10/1/99	\$17,640.60	\$21,052.37	\$4,385.86	\$34,307.11	\$0.00	\$34,307.11
317 TITLE IV-D PROS AT 10/1/99	\$19,278.10	\$18,640.00	\$10,905.16	\$27,012.94	\$0.00	\$27,012.94
242 TITLE IV-D PROSECUTING ATTORNEY	\$8,091.62	\$0.00	\$3,597.13	\$4,494.49	\$0.00	\$4,494.49
2518 TOBACCO MONEY	\$87,285.96	\$32,386.32	\$11,535.38	\$108,136.90	\$0.00	\$108,136.90
1155 TOWER MTN.	\$8,538.68	\$0.00	\$0.00	\$8,538.68	\$0.00	\$8,538.68
450 WALMART GRANT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
300 WASTE MANAGEMENT _ RECYCLING	\$13,230.61	\$12,200.00	\$14,617.07	\$10,813.54	\$0.00	\$10,813.54
204 WELFARE ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$3,199,350.99	\$14,563,112.46	\$13,539,123.56	\$4,223,339.89	\$5,035,850.00	\$9,259,189.89
FUND TYPE: DEBT SERVICE						
906 DRAINAGE BOND REDEMPTION FUND	\$1,887.24	\$928.80	\$0.00	\$2,816.04	\$0.00	\$2,816.04

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANKLIN COUNTYID: 24-1-0**CASH UNITS ONLY**COUNTY: FRANKLIN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2005

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2005</u>	<u>2005 Receipts</u>	<u>2005 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2005</u>	<u>Investments at 12/31/2005</u>	<u>Total Cash and Investments at 12/31/2005</u>
Section I						
247 LEASE RENTAL PAYMENT	\$144,116.36	\$987,142.07	\$931,160.00	\$200,098.43	\$0.00	\$200,098.43
273 WELFARE DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$146,003.60	\$988,070.87	\$931,160.00	\$202,914.47	\$0.00	\$202,914.47
FUND TYPE: CAPITAL PROJECTS						
203 CUMULATIVE BRIDGE	\$411,132.32	\$965,445.28	\$787,460.93	\$589,116.67	\$275,000.00	\$864,116.67
249 CUMULATIVE CAPITAL DEVELOPMENT	\$285,850.61	\$711,377.27	\$655,677.27	\$341,550.61	\$115,000.00	\$456,550.61
426 GENERAL DRAIN IMPROVEMENT	\$8,315.22	\$0.00	\$0.00	\$8,315.22	\$0.00	\$8,315.22
1311 PARK NONREVERTING CAPITAL	\$11,404.70	\$0.00	\$0.00	\$11,404.70	\$0.00	\$11,404.70
Total by Fund Type:	\$716,702.85	\$1,676,822.55	\$1,443,138.20	\$950,387.20	\$390,000.00	\$1,340,387.20
FUND TYPE: PENSION TRUST						
263 POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND TYPE: EXPENDABLE TRUST						
205 WELFARE TRUST	\$2,840.02	\$24,770.00	\$24,097.00	\$3,513.02	\$0.00	\$3,513.02
Total by Fund Type:	\$2,840.02	\$24,770.00	\$24,097.00	\$3,513.02	\$0.00	\$3,513.02
FUND TYPE: AGENCY						
AFTER SETTLEMENT COLLECTIONS	\$3,683,507.19	\$0.00	\$0.00	\$3,683,507.19	\$0.00	\$3,683,507.19
276 BATH POOR RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277 BLOOMING GROVE POOR RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
278 BROOKVILLE POOR RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
279 BUTLER POOR RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266 CITY AND TOWN COURT COSTS	\$2,607.67	\$6,710.72	\$5,297.12	\$4,021.27	\$0.00	\$4,021.27
254 CONGRESSIONAL SCHOOL INTEREST	\$38,968.55	\$1,366.12	\$2,250.99	\$38,083.68	\$55,806.20	\$93,889.88
298 CORONER TRAINING FUND	\$266.00	\$481.00	\$693.00	\$54.00	\$0.00	\$54.00
246 DEATH BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280 FAIRFIELD POOR RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>Funds</u>	Beginning Cash			Ending Cash		Total Cash and
Section I	Fund Balances	2005	2005	Fund Balances	Investments	Investments
	<u>01/01/2005</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>12/31/2005</u>	<u>at 12/31/2005</u>	<u>at 12/31/2005</u>
244 FAMILY VIOLENCE _VICTIM ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 FINES AND FORFEITURES	\$15,621.98	\$77,858.35	\$76,691.29	\$16,789.04	\$0.00	\$16,789.04
302 GROSS TAX ON REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
281 HIGHLAND POOR RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312 INFRACTION JUDGEMENTS	\$8,941.00	\$18,198.80	\$26,497.30	\$642.50	\$0.00	\$642.50
303 INHERITANCE TAX	\$58,765.81	\$444,245.30	\$454,883.46	\$48,127.65	\$0.00	\$48,127.65
260 INSURANCE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262 INSURANCE-OTHER #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259 JUDGES RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282 LAUREL POOR RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
258 MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283 METAMORA POOR RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265 OVERWEIGHT VEHICLE FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218 PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219 PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WITHHOLDING-FEDERAL						
224 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221 PAYROLL WITHHOLDING-OASI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220 PAYROLL WITHHOLDING-STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223 PERF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 POOR RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
284 POSEY POOR RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
285 RAY POOR RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
286 SALT CREEK POOR RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
287 SPRINGFIELD POOR RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310 STATE FAIR BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 STATE FORESTRY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANKLIN COUNTY

ID: 24-1-0

CASH UNITS ONLY

COUNTY: FRANKLIN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2005

PAGE: 7

<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2005</u>	<u>2005</u> <u>Receipts</u>	<u>2005</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2005</u>	<u>Investments</u> <u>at 12/31/2005</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2005</u>
Section I						
313 STATE SALES DISCLOSURE FEE	\$2,383.00	\$3,699.00	\$5,837.00	\$245.00	\$0.00	\$245.00
233 SURPLUS DOG	\$36.00	\$706.00	\$742.00	\$0.00	\$0.00	\$0.00
229 SURPLUS TAX	\$3,385.90	\$29,150.89	\$21,572.25	\$10,964.54	\$0.00	\$10,964.54
231 SURPLUS TAX SALE	\$2,797.26	\$446,273.11	\$220,750.70	\$228,319.67	\$0.00	\$228,319.67
99999 TAX DISTRIBUTION	\$0.00	\$28,823,815.70	\$28,823,813.70	\$2.00	\$0.00	\$2.00
230 TAX SALE REDEMPTION	\$11,696.01	\$25,431.20	\$26,131.20	\$10,996.01	\$0.00	\$10,996.01
289 VICTIM ASSISTANCE	\$714.11	\$4,103.34	\$5,693.07	\$-875.62	\$0.00	\$-875.62
261 WAGE GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
288 WHITEWATER POOR RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$3,829,690.48	\$29,882,039.53	\$29,670,853.08	\$4,040,876.93	\$55,806.20	\$4,096,683.13

Subtotal All Funds:	\$8,123,755.87	\$53,981,548.80	\$52,533,676.12	\$9,571,628.55	\$5,481,656.20	\$15,053,284.75
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Section II

Less:

Investment Sales	\$4,883,850.00	
Investment Purchases		\$4,842,311.56
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$49,097,698.80	\$47,691,364.56

**CASH AND INVESTMENTS ON PART 4 ARE
15054055.83! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

(CAR-1) ANNUAL FINANCIAL REPORT
PART 1 - TAX DISTRIBUTION DETAIL
FOR THE FISCAL YEAR ENDING 2005

COUNTY: FRANKLIN COUNTY

ID: 24-1-0

PAGE: 1

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2005</u>	<u>2005 Receipts</u>	<u>2005 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2005</u>
SCHOOL BUS REPLACEMENT	\$0.00	\$214,198.25	\$214,198.25	\$0.00
SCHOOL PENSION BOND DEBT	\$0.00	\$240,887.53	\$240,887.53	\$0.00
COMMERCIAL VEHICLE EXCISE TAX	\$0.00	\$137,910.00	\$137,910.00	\$0.00
FINANCIAL INSTITUTIONS TAX	\$0.00	\$123,589.00	\$123,589.00	\$0.00
REFUND DUE TO STATE	\$0.00	\$66,918.83	\$66,918.83	\$0.00
TAX DISTRIBUTION CEMETERY	\$0.00	\$132,515.85	\$132,515.85	\$0.00
TOWNSHIP TAX	\$0.00	\$73,163.67	\$73,163.67	\$0.00
TOWNSHIP DEBT	\$0.00	\$0.00	\$0.00	\$0.00
TOWNSHIP RECREATION	\$0.00	\$70,354.51	\$70,354.51	\$0.00
TOWNSHIP FIREFIGHTING	\$0.00	\$94,054.78	\$94,054.78	\$0.00
TOWNSHIP CUMULATIVE FIRE	\$0.00	\$6,855.61	\$6,855.61	\$0.00
LIBRARY TAX	\$0.00	\$391,481.56	\$391,481.56	\$0.00
SCHOOL GENERAL TAX	\$0.00	\$8,944,837.73	\$8,944,837.73	\$0.00
SCHOOL DEBT SERVICE	\$0.00	\$4,442,013.43	\$4,442,013.43	\$0.00
SCHOOL CAPITAL PROJECTS	\$0.00	\$3,029,331.29	\$3,029,331.29	\$0.00
CORPORATION TAX	\$0.00	\$1,041,678.75	\$1,041,678.75	\$0.00
FIRE BUILDING DEBT	\$0.00	\$0.00	\$0.00	\$0.00
LIBRARY CAPITAL PROJECTS	\$0.00	\$46,951.28	\$46,951.28	\$0.00
MOTOR VEHICLE HIGHWAY - STREET	\$0.00	\$197,149.75	\$197,149.75	\$0.00
POLICE PENSION TAX	\$0.00	\$16,701.86	\$16,701.86	\$0.00
CUM CAP DEV	\$0.00	\$90,620.24	\$90,620.24	\$0.00
CORPORATION DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE THOROUGHFARE	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL TRANSPORTATION TAX	\$0.00	\$3,253,821.43	\$3,253,821.43	\$0.00
SWIMMING POOL	\$0.00	\$15,004.26	\$15,004.26	\$0.00
CUMULATIVE FIRE	\$0.00	\$18,210.86	\$18,210.86	\$0.00
SPECIAL ED PRESCHOOL	\$0.00	\$29,517.22	\$29,517.22	\$0.00
CO CHILDREN W/SPECIAL NEEDS	\$0.00	\$52,153.17	\$52,153.17	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT
PART 1 - TAX DISTRIBUTION DETAIL
FOR THE FISCAL YEAR ENDING 2005

COUNTY: FRANKLIN COUNTY

ID: 24-1-0

PAGE: 2

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2005</u>	<u>2005 Receipts</u>	<u>2005 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2005</u>
EDIT TAX	\$0.00	\$880,149.00	\$880,148.00	\$1.00
STATE WELFARE ALLOCATION	\$0.00	\$21,790.65	\$21,790.65	\$0.00
WELFARE HCI	\$0.00	\$33,746.15	\$33,746.15	\$0.00
WELFARE MAW	\$0.00	\$62,379.33	\$62,379.33	\$0.00
PTRC HSC HOLDING FUND	\$0.00	\$1,741,452.46	\$1,741,452.46	\$0.00
CAGIT	\$0.00	\$3,262,481.00	\$3,262,480.00	\$1.00
BLOOMING GROVE POOR RELIEF	\$0.00	\$3,701.59	\$3,701.59	\$0.00
BROOKVILLE POOR RELIEF	\$0.00	\$20,522.01	\$20,522.01	\$0.00
BUTLER POOR RELIEF	\$0.00	\$2,059.13	\$2,059.13	\$0.00
FAIRFIELD POOR RELIEF	\$0.00	\$1,299.93	\$1,299.93	\$0.00
HIGHLAND POOR RELIEF	\$0.00	\$1,355.43	\$1,355.43	\$0.00
LAUREL POOR RELIEF	\$0.00	\$5,985.39	\$5,985.39	\$0.00
METAMORA POOR RELIEF	\$0.00	\$3,356.31	\$3,356.31	\$0.00
POSEY POOR RELIEF	\$0.00	\$1,406.59	\$1,406.59	\$0.00
RAY POOR RELIEF	\$0.00	\$10,654.58	\$10,654.58	\$0.00
SALT CREEK POOR RELIEF	\$0.00	\$3,545.10	\$3,545.10	\$0.00
SPRINGFIELD POOR RELIEF	\$0.00	\$7,246.21	\$7,246.21	\$0.00
WHITEWATER POOR RELIEF	\$0.00	\$6,221.47	\$6,221.47	\$0.00
STATE FAIR BOARD	\$0.00	\$8,180.75	\$8,180.75	\$0.00
STATE FORESTRY	\$0.00	\$16,361.76	\$16,361.76	\$0.00
Total Tax Distributions:	\$0.00	\$28,823,815.70	\$28,823,813.70	\$2.00
Tax Distributions from Part 1:	\$0.00	\$28,823,815.70	\$28,823,813.70	

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3B - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2005

ID: 24-1-0 PAGE: 1
COUNTY: FRANKLIN COUNTY
UNIT NAME: FRANKLIN COUNTY

Fund:	100 GENERAL FUND		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$132,936.17
	SUPPLIES		\$5,674.35
	OTHER SERVICES AND CHARGES		\$38,492.77
	CAPITAL OUTLAY		\$8,874.63
	TOTAL		\$185,977.92
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$71,205.29
	SUPPLIES		\$3,116.21
	OTHER SERVICES AND CHARGES		\$32,728.53
	CAPITAL OUTLAY		\$2,485.99
	TOTAL		\$109,536.02
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$79,618.47
	SUPPLIES		\$1,702.79
	OTHER SERVICES AND CHARGES		\$4,961.63
	TOTAL		\$86,282.89
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$451,719.82
	SUPPLIES		\$33,325.27
	OTHER SERVICES AND CHARGES		\$12,059.24
	CAPITAL OUTLAY		\$483.80
	TOTAL		\$497,588.13
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$50,699.75
	SUPPLIES		\$594.46
	OTHER SERVICES AND CHARGES		\$3,357.14
	TOTAL		\$54,651.35
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$15,455.95
	SUPPLIES		\$1,328.31
	OTHER SERVICES AND CHARGES		\$10,410.48
	TOTAL		\$27,194.74
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$76,448.04
	SUPPLIES		\$4,506.83
	OTHER SERVICES AND CHARGES		\$23,207.17
	TOTAL		\$104,162.04
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$55,707.31
	SUPPLIES		\$1,395.05
	OTHER SERVICES AND CHARGES		\$9,309.65
	TOTAL		\$66,412.01
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$50,004.28

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3B - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2005

ID: 24-1-0 PAGE: 2
COUNTY: FRANKLIN COUNTY
UNIT NAME: FRANKLIN COUNTY

	SUPPLIES	\$5,232.24
	OTHER SERVICES AND CHARGES	\$74,684.68
TOTAL		\$129,921.20
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$9,148.89
	SUPPLIES	\$26.63
	OTHER SERVICES AND CHARGES	\$1,190.62
TOTAL		\$10,366.14
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$1,300.00
TOTAL		\$1,300.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$1,000.00
TOTAL		\$1,000.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$4,950.00
TOTAL		\$4,950.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$2,700.00
TOTAL		\$2,700.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$3,200.00
TOTAL		\$3,200.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$3,900.00
TOTAL		\$3,900.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #07	
	PERSONAL SERVICES	\$1,500.00
TOTAL		\$1,500.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #08	
	PERSONAL SERVICES	\$2,000.00
TOTAL		\$2,000.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #09	
	PERSONAL SERVICES	\$1,500.00
TOTAL		\$1,500.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #10	
	PERSONAL SERVICES	\$3,546.00
TOTAL		\$3,546.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #11	
	PERSONAL SERVICES	\$1,075.00
TOTAL		\$1,075.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #12	

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3B - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2005

ID: 24-1-0 PAGE: 3
COUNTY: FRANKLIN COUNTY
UNIT NAME: FRANKLIN COUNTY

	PERSONAL SERVICES	\$1,950.00
TOTAL		\$1,950.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #13	
	PERSONAL SERVICES	\$3,600.00
TOTAL		\$3,600.00
Dept:	CLERK	
	PERSONAL SERVICES	\$154,286.74
	SUPPLIES	\$9,320.27
	OTHER SERVICES AND CHARGES	\$24,084.46
TOTAL		\$187,691.47
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$11,845.69
	OTHER SERVICES AND CHARGES	\$70.00
	CAPITAL OUTLAY	\$285.00
TOTAL		\$12,200.69
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,048,939.54
	SUPPLIES	\$11,522.86
	OTHER SERVICES AND CHARGES	\$391,813.15
TOTAL		\$1,452,275.55
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$118,014.30
	SUPPLIES	\$1,256.96
	OTHER SERVICES AND CHARGES	\$6,359.47
	CAPITAL OUTLAY	\$419.98
TOTAL		\$126,050.71
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$23,562.90
	SUPPLIES	\$3,613.60
	OTHER SERVICES AND CHARGES	\$45,199.42
TOTAL		\$72,375.92
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$81,076.00
	SUPPLIES	\$1,139.32
	OTHER SERVICES AND CHARGES	\$150,086.67
TOTAL		\$232,301.99
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$68,171.75
TOTAL		\$68,171.75
Dept:	COMMUNICATIONS DEPARTMENT	
	PERSONAL SERVICES	\$235,752.73
	SUPPLIES	\$268.84
	OTHER SERVICES AND CHARGES	\$1,194.15
TOTAL		\$237,215.72
Dept:	JAIL	

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3B - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2005

ID: 24-1-0 PAGE: 4
COUNTY: FRANKLIN COUNTY
UNIT NAME: FRANKLIN COUNTY

	PERSONAL SERVICES	\$434,121.02
	SUPPLIES	\$57,977.49
	OTHER SERVICES AND CHARGES	\$168,868.55
	CAPITAL OUTLAY	\$3,477.39
TOTAL		\$664,444.45
Dept:	LANDFILL	
	PERSONAL SERVICES	\$48,263.80
	SUPPLIES	\$2,019.34
	OTHER SERVICES AND CHARGES	\$89,834.48
TOTAL		\$140,117.62
Dept:	CEMETERY DEPT #1	
	PERSONAL SERVICES	\$11,664.58
	OTHER SERVICES AND CHARGES	\$41.50
TOTAL		\$11,706.08
Dept:	EMERGENCY PLANNING COMMITTEE	
	PERSONAL SERVICES	\$41,599.94
	SUPPLIES	\$2,696.25
	OTHER SERVICES AND CHARGES	\$2,534.10
TOTAL		\$46,830.29
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$51,335.48
TOTAL		\$51,335.48
Dept:	NEW DEPT #1	
	OTHER DISBURSEMENTS	\$447.87
TOTAL		\$447.87
Dept:	GENERAL EXPENDITURES, OTHER	
	OTHER DISBURSEMENTS	\$2,305,363.69
	PURCHASE OF INVESTMENTS	\$12,461.56
TOTAL		\$2,317,825.25
BY OBJECT FOR GENERAL FUND		
	PERSONAL SERVICES	\$3,353,799.44
	SUPPLIES	\$146,717.07
	OTHER SERVICES AND CHARGES	\$1,090,487.86
	CAPITAL OUTLAY	\$16,026.79
	OTHER DISBURSEMENTS	\$2,305,811.56
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$12,461.56
TOTAL GENERAL FUND		\$6,925,304.28

UNIT NAME: FRANKLIN COUNTY

PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2005

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL FUND</u>	
3160	CERTIFIED SHARES (LOCAL OPTION TAX)	\$1,817,570.00
3133	GENERAL PROPERTY TAXES	\$1,350,061.14
	Total for: TAXES	\$3,167,631.14
124	BUILDING AND PLANNING PERMITS	\$64,389.00
	Total for: LICENSES AND PERMITS	\$64,389.00
3134	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,601.20
3170	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,938.00
3100	INHERITANCE TAX/COUNTY SHARE	\$34,688.64
	Total for: INTERGOVERNMENTAL REVENUES	\$48,227.84
124	BUILDING DEPARTMENT CHARGES	\$26,413.97
102	COUNTY AUDITOR	\$272.08
3400	COUNTY RECORDER	\$70,300.03
105	COUNTY SHERIFF	\$25,481.14
3040	DOG POUND FEES	\$15.00
108	PROSECUTING ATTORNEY	\$63,776.97
	Total for: CHARGES FOR SERVICES	\$186,259.19
101	CLERK OF CIRCUIT COURT	\$132,294.59
	Total for: FINES, FORFEITURES AND FEES	\$132,294.59
3030	INTEREST ON INVESTMENTS	\$83,165.28
130	MISCELLANEOUS REVENUE-OTHER	\$20,974.37
	Total for: MISCELLANEOUS REVENUE	\$104,139.65
	130-4149.00 HEALTH INS REVERSED DISBURSEMENT	\$447.87
3080	ABC STATE EXCISE TAX	\$1,500.00
150	COMMUNICATIONS REIMBURSEMENT	\$60,145.74
109	COUNTY ASSESSOR	\$2,073.92
121	ELECTION-MISC	\$150.00
3050	EXAMINATION OF RECORDS	\$7,429.00
3310	FAMILY _CHILDREN INDIRECT COST REIMBURSEMENT	\$16,919.49
130	INSURANCE REIMBURSEMENTS	\$223,465.26
3010	INTEREST ON CHECKING	\$51,525.32
132	JAIL	\$444.00
3330	NOT USED FOR PURPOSES INTENDED	\$37,344.94
3650	OTHER FINANCING SOURCES	\$20.00
3045	PER DIEM REIMB ON STATE PRISONERS	\$155,680.00
3025	REIMB AGRICULTURE FARM GROUND	\$303.00
3131	REIMB PROPERTY TAX REFUND 17T DIST	\$72,403.86
3195	REIMBURSEMENTS-OTHER	\$964.40
3800	REPAYMENT OF LOANS TO OTHER FUNDS	\$2,100,000.00
3029	RESTITUTION/BAD CHECKS	\$1,165.38

UNIT NAME: FRANKLIN COUNTY

PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2005

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL FUND</u>	
3610	SALE OF CAPITAL ASSETS	\$1,127.00
3067	SRI	\$560.00
3060	SURPLUS DOG TAX	\$124.50
3140	TITLE 4-D CO GEN EFF 10/1/99	\$18,640.00
3765	TRANSFER FROM RIVERBOAT FUND	\$315,681.18
147	TRANSFER STATION	\$75,197.36
3750	YEAR END TRANSFER CHILD PSYCH RESID	\$479.76
	Total for: OTHER FINANCING SOURCES	\$3,143,791.98
	TOTAL RECEIPTS FOR 100 GENERAL FUND	\$6,846,733.39
Fund:	<u>235 ACCIDENT REPORT</u>	
3400	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,135.50
	Total for: CHARGES FOR SERVICES	\$1,135.50
	TOTAL RECEIPTS FOR 235 ACCIDENT REPORT	\$1,135.50
Fund:	<u>239 ADULT PROBATION SERVICES</u>	
3400	PROBATION	\$45,195.50
	Total for: CHARGES FOR SERVICES	\$45,195.50
3500	ADMINISTRATION FEES	\$13,405.00
3700	INTERSTATE COMPACT APPLICATION	\$600.00
3300	NOT USED FOR PURPOSES INTENDED	\$606.62
	Total for: OTHER FINANCING SOURCES	\$14,611.62
	TOTAL RECEIPTS FOR 239 ADULT PROBATION SERVICES	\$59,807.12
Fund:	<u>215 CHILD RESTRAINT SYSTEM VIOLATION</u>	
3700	MISCELLANEOUS REVENUE-OTHER	\$175.00
	Total for: MISCELLANEOUS REVENUE	\$175.00
	TOTAL RECEIPTS FOR 215 CHILD RESTRAINT SYSTEM VIOLATION	\$175.00
Fund:	<u>860 CHILDREN PSYCHIATRIC RESIDENT</u>	
3133	GENERAL PROPERTY TAXES	\$67,819.70
	Total for: TAXES	\$67,819.70
3134	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$252.42
3170	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$198.00
	Total for: INTERGOVERNMENTAL REVENUES	\$450.42
3800	REIMB OF LOAN	\$25,000.00
	Total for: OTHER FINANCING SOURCES	\$25,000.00
	TOTAL RECEIPTS FOR 860 CHILDREN PSYCHIATRIC RESIDENT	\$93,270.12

UNIT NAME: FRANKLIN COUNTY

PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2005

	<u>Title</u>	<u>Amount</u>
Fund:	<u>294 CHOICES SATURDAY</u>	
3400	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$15,510.00
	Total for: CHARGES FOR SERVICES	\$15,510.00
3600	CONTRIBUTIONS AND DONATIONS	\$75.00
	Total for: MISCELLANEOUS REVENUE	\$75.00
	TOTAL RECEIPTS FOR 294 CHOICES SATURDAY	\$15,585.00
Fund:	<u>2115 CLERK'S RECORDS PERPETUATION</u>	
3400	FINES AND FEES-OTHER	\$4,539.25
	Total for: FINES, FORFEITURES AND FEES	\$4,539.25
	TOTAL RECEIPTS FOR 2115 CLERK'S RECORDS PERPETUATION	\$4,539.25
Fund:	<u>250 COVERED BRIDGE</u>	
3300	SPECIAL STATE DISTRIBUTION	\$2,500.00
	Total for: INTERGOVERNMENTAL REVENUES	\$2,500.00
	TOTAL RECEIPTS FOR 250 COVERED BRIDGE	\$2,500.00
Fund:	<u>307 DEFERRAL PROGRAM</u>	
3400	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$13,970.00
	Total for: CHARGES FOR SERVICES	\$13,970.00
	TOTAL RECEIPTS FOR 307 DEFERRAL PROGRAM	\$13,970.00
Fund:	<u>213 DRAINAGE MAINTENANCE</u>	
3100	TAX COLLECTIONS	\$9,146.50
	Total for: OTHER FINANCING SOURCES	\$9,146.50
	TOTAL RECEIPTS FOR 213 DRAINAGE MAINTENANCE	\$9,146.50
Fund:	<u>267 DRUG FREE COMMUNITY</u>	
3400	CHARGES FOR SERVICES-OTHER	\$30,021.10
	Total for: CHARGES FOR SERVICES	\$30,021.10
	TOTAL RECEIPTS FOR 267 DRUG FREE COMMUNITY	\$30,021.10
Fund:	<u>304 EDUCATION PLATE FEES</u>	
3100	STATE DISTRIBUTION	\$1,331.25
	Total for: OTHER FINANCING SOURCES	\$1,331.25
	TOTAL RECEIPTS FOR 304 EDUCATION PLATE FEES	\$1,331.25
Fund:	<u>102 ELECTION</u>	
	GENERAL PROPERTY TAXES	\$136,045.37

UNIT NAME: FRANKLIN COUNTY

PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2005

	<u>Title</u>	<u>Amount</u>
Fund:	<u>102 ELECTION</u>	
	Total for: TAXES	\$136,045.37
3134	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$872.04
3170	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$78.00
	Total for: INTERGOVERNMENTAL REVENUES	\$950.04
	TOTAL RECEIPTS FOR 102 ELECTION	\$136,995.41
Fund:	<u>4506 EMA FFY03 SEMA GRANT CFDA</u>	
3500	NOT USED FOR PURPOSES INTENDED	\$357.00
	Total for: OTHER FINANCING SOURCES	\$357.00
	TOTAL RECEIPTS FOR 4506 EMA FFY03 SEMA GRANT CFDA	\$357.00
Fund:	<u>1165 EMERGENCY GAS AWARD</u>	
3700	MISCELLANEOUS REVENUE-OTHER	\$1,100.00
	Total for: MISCELLANEOUS REVENUE	\$1,100.00
	TOTAL RECEIPTS FOR 1165 EMERGENCY GAS AWARD	\$1,100.00
Fund:	<u>252 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
3300	SPECIAL STATE DISTRIBUTION	\$4,387.43
	Total for: INTERGOVERNMENTAL REVENUES	\$4,387.43
	TOTAL RECEIPTS FOR 252 EMERGENCY PLANNING/RIGHT TO KNOW	\$4,387.43
Fund:	<u>248 EMERGENCY TELEPHONE SYSTEM</u>	
3300	SPECIAL STATE DISTRIBUTION	\$115,224.98
	Total for: INTERGOVERNMENTAL REVENUES	\$115,224.98
3400	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$224,586.63
	Total for: CHARGES FOR SERVICES	\$224,586.63
3650	OTHER FINANCING SOURCES	\$4,735.94
3800	REPAYMENT OF LOANS TO OTHER FUNDS	\$20,000.00
	Total for: OTHER FINANCING SOURCES	\$24,735.94
	TOTAL RECEIPTS FOR 248 EMERGENCY TELEPHONE SYSTEM	\$364,547.55
Fund:	<u>202 FAMILY AND CHILDREN</u>	
3133	GENERAL PROPERTY TAXES	\$654,468.71
	Total for: TAXES	\$654,468.71
3134	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,173.18
3170	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,479.00
3300	SPECIAL STATE DISTRIBUTION	\$169,030.63
	Total for: INTERGOVERNMENTAL REVENUES	\$174,682.81

UNIT NAME: FRANKLIN COUNTY

PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2005

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 FAMILY AND CHILDREN</u>	
3400	FINES AND FEES-OTHER	\$50,586.55
	Total for: FINES, FORFEITURES AND FEES	\$50,586.55
3210	MISC	\$1,674.00
3330	NOT USED FOR PURPOSES INTENDED	\$670.00
3800	REPAYMENT OF LOANS TO OTHER FUNDS	\$82,000.00
	Total for: OTHER FINANCING SOURCES	\$84,344.00
	TOTAL RECEIPTS FOR 202 FAMILY AND CHILDREN	\$964,082.07
Fund:	<u>236 FIREARMS TRAINING</u>	
3400	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,740.00
	Total for: CHARGES FOR SERVICES	\$2,740.00
	TOTAL RECEIPTS FOR 236 FIREARMS TRAINING	\$2,740.00
Fund:	<u>215 FLU VAC</u>	
3600	COUNTY HEALTH DEPARTMENT	\$8,765.12
	Total for: LICENSES AND PERMITS	\$8,765.12
	TOTAL RECEIPTS FOR 215 FLU VAC	\$8,765.12
Fund:	<u>2415 FR CO ECONOMIC DEVELOPMENT</u>	
3130	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$30,000.00
	Total for: TAXES	\$30,000.00
	TOTAL RECEIPTS FOR 2415 FR CO ECONOMIC DEVELOPMENT	\$30,000.00
Fund:	<u>185 GOVERNMENT BUILDING FUND</u>	
3650	OTHER FINANCING SOURCES	\$46,000.00
3600	SALE OF INVESTMENTS	\$4,483,850.00
	Total for: OTHER FINANCING SOURCES	\$4,529,850.00
	TOTAL RECEIPTS FOR 185 GOVERNMENT BUILDING FUND	\$4,529,850.00
Fund:	<u>214 HEALTH</u>	
3133	GENERAL PROPERTY TAXES	\$231,668.79
	Total for: TAXES	\$231,668.79
3200	COUNTY HEALTH DEPARTMENT	\$9,220.00
	Total for: LICENSES AND PERMITS	\$9,220.00
3134	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,016.86
3170	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$794.00
	Total for: INTERGOVERNMENTAL REVENUES	\$1,810.86
3400	CHARGES FOR SERVICES, OTHER HEALTH	\$3,260.00

UNIT NAME: FRANKLIN COUNTY

PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2005

	<u>Title</u>	<u>Amount</u>
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Fund:	<u>214 HEALTH</u>	
	Total for: CHARGES FOR SERVICES	\$3,260.00
3210	MISC-CORRECTION	\$25,756.00
	Total for: OTHER FINANCING SOURCES	\$25,756.00
	TOTAL RECEIPTS FOR 214 HEALTH	\$271,715.65
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Fund:	<u>251 HEALTH MAINTENANCE</u>	
3300	SPECIAL STATE DISTRIBUTION	\$11,159.87
	Total for: INTERGOVERNMENTAL REVENUES	\$11,159.87
	TOTAL RECEIPTS FOR 251 HEALTH MAINTENANCE	\$11,159.87
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Fund:	<u>201 HIGHWAY</u>	
3700	FEDERAL GRANTS-OTHER	\$21,113.70
3200	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,786,578.99
	Total for: INTERGOVERNMENTAL REVENUES	\$1,807,692.69
3400	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$35,973.23
	Total for: CHARGES FOR SERVICES	\$35,973.23
3030	INTEREST ON INVESTMENTS	\$2,701.16
	Total for: MISCELLANEOUS REVENUE	\$2,701.16
3240	INSURANCE REIMBURSEMENTS	\$710.67
3055	INVESTMENTS	\$750,000.00
3330	NOT USED FOR PURPOSES INTENDED	\$28,040.92
3600	REFUNDS OF OVERPAYMENTS	\$240.54
3605	REFUNDS-OTHER	\$693.84
3800	REPAYMENT OF LOANS TO OTHER FUNDS	\$450,000.00
3610	SALE OF CAPITAL ASSETS	\$825.00
	Total for: OTHER FINANCING SOURCES	\$1,230,510.97
	TOTAL RECEIPTS FOR 201 HIGHWAY	\$3,076,878.05
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Fund:	<u>270 HIGHWAY EDIT</u>	
3100	COUNTY OPTION INCOME TAX	\$622,203.00
	Total for: TAXES	\$622,203.00
3330	NOT USED FOR PURPOSES INTENDED	\$4,905.08
3650	OTHER FINANCING SOURCES	\$3,878.52
	Total for: OTHER FINANCING SOURCES	\$8,783.60
	TOTAL RECEIPTS FOR 270 HIGHWAY EDIT	\$630,986.60
<hr/>		
Fund:	<u>2150 HISTORIC METAMORA</u>	
3200	FINES AND FEES-OTHER	\$540.00

UNIT NAME: FRANKLIN COUNTY

PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2005

	<u>Title</u>	<u>Amount</u>
	Total for: FINES, FORFEITURES AND FEES	\$540.00
	TOTAL RECEIPTS FOR 2150 HISTORIC METAMORA	\$540.00
Fund:	<u>1418 INDIANA TOBACCO PREV CESS</u>	
3375	FR CO COMM TOBACCO FR 05-07	\$13,876.50
3370	TOBACCO GRANT A5-2-COM 24 FY 04-05	\$10,500.00
3360	VOICE PROGRAM MINI GRANT	\$1,333.32
	Total for: OTHER FINANCING SOURCES	\$25,709.82
	TOTAL RECEIPTS FOR 1418 INDIANA TOBACCO PREV CESS	\$25,709.82
Fund:	<u>293 INMATE MEDICAL</u>	
293	CHARGES FOR SERVICES-OTHER	\$1,169.58
	Total for: CHARGES FOR SERVICES	\$1,169.58
	TOTAL RECEIPTS FOR 293 INMATE MEDICAL	\$1,169.58
Fund:	<u>208 INN KEEPERS TAX</u>	
3100	INNKEEPERS TAX	\$86,460.82
	Total for: TAXES	\$86,460.82
	TOTAL RECEIPTS FOR 208 INN KEEPERS TAX	\$86,460.82
Fund:	<u>506 INTERSTATE COMPACT FEE</u>	
3700	MISCELLANEOUS REVENUE-OTHER	\$600.00
	Total for: MISCELLANEOUS REVENUE	\$600.00
	TOTAL RECEIPTS FOR 506 INTERSTATE COMPACT FEE	\$600.00
Fund:	<u>245 JAIL COMMISSARY</u>	
3400	CHARGES FOR SERVICES-OTHER	\$31,819.59
	Total for: CHARGES FOR SERVICES	\$31,819.59
3300	NOT USED FOR PURPOSES INTENDED	\$195.00
	Total for: OTHER FINANCING SOURCES	\$195.00
	TOTAL RECEIPTS FOR 245 JAIL COMMISSARY	\$32,014.59
Fund:	<u>308 JURY PAY</u>	
3400	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$3,530.00
	Total for: CHARGES FOR SERVICES	\$3,530.00
	TOTAL RECEIPTS FOR 308 JURY PAY	\$3,530.00
Fund:	<u>240 JUVENILE PROBATION SERVICE</u>	
3400	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$14,732.50
	Total for: CHARGES FOR SERVICES	\$14,732.50

UNIT NAME: FRANKLIN COUNTY

PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2005

	<u>Title</u>	<u>Amount</u>
Fund:	<u>240 JUVENILE PROBATION SERVICE</u>	
3500	ADMINISTRATION FEES	\$700.00
3350	GUARDIAN AD LITEM GRANT 1000 572500	\$2,103.61
	Total for: OTHER FINANCING SOURCES	\$2,803.61
	TOTAL RECEIPTS FOR 240 JUVENILE PROBATION SERVICE	\$17,536.11
Fund:	<u>275 LAW ENFORCEMENT CONTINUING ED</u>	
3400	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$4,926.50
	Total for: CHARGES FOR SERVICES	\$4,926.50
	TOTAL RECEIPTS FOR 275 LAW ENFORCEMENT CONTINUING ED	\$4,926.50
Fund:	<u>217 LOCAL ROAD AND STREET</u>	
3100	STATE SHARED REVENUES-OTHER	\$276,153.04
	Total for: INTERGOVERNMENTAL REVENUES	\$276,153.04
3030	INTEREST ON INVESTMENTS	\$1,151.21
	Total for: MISCELLANEOUS REVENUE	\$1,151.21
3800	REPAYMENT OF LOANS TO OTHER FUNDS	\$1,200,000.00
3055	SALE OF INVESTMENTS	\$400,000.00
	Total for: OTHER FINANCING SOURCES	\$1,600,000.00
	TOTAL RECEIPTS FOR 217 LOCAL ROAD AND STREET	\$1,877,304.25
Fund:	<u>2160 METAMORA IMPROVEMENT</u>	
3600	CONTRIBUTIONS AND DONATIONS	\$254.00
	Total for: MISCELLANEOUS REVENUE	\$254.00
3500	FUND RAISING	\$616.37
	Total for: OTHER FINANCING SOURCES	\$616.37
	TOTAL RECEIPTS FOR 2160 METAMORA IMPROVEMENT	\$870.37
Fund:	<u>2270 METAMORA MATCHING ACCOUNT</u>	
3600	CONTRIBUTIONS AND DONATIONS	\$35.00
	Total for: MISCELLANEOUS REVENUE	\$35.00
	TOTAL RECEIPTS FOR 2270 METAMORA MATCHING ACCOUNT	\$35.00
Fund:	<u>305 MISDEMEANANT FUND</u>	
3300	SPECIAL STATE DISTRIBUTION	\$14,576.00
	Total for: INTERGOVERNMENTAL REVENUES	\$14,576.00
3330	NOT USED FOR PURPOSES INTENDED	\$150.03
	Total for: OTHER FINANCING SOURCES	\$150.03
	TOTAL RECEIPTS FOR 305 MISDEMEANANT FUND	\$14,726.03

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PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2005

	<u>Title</u>	<u>Amount</u>
Fund:	<u>248 MORTGAGE FEE (RECORDER)</u>	
3700	MISCELLANEOUS REVENUE-OTHER	\$3,920.00
	Total for: MISCELLANEOUS REVENUE	\$3,920.00
	TOTAL RECEIPTS FOR 248 MORTGAGE FEE (RECORDER)	\$3,920.00
Fund:	<u>292 OPERATION PULL OVER</u>	
3310	FEDERAL REIMBURSEMENTS FOR SERVICES	\$1,075.00
3300	STATE REIMBURSEMENTS FOR SERVICES	\$5,750.00
	Total for: CHARGES FOR SERVICES	\$6,825.00
3600	CONTRIBUTIONS AND DONATIONS	\$2,500.00
3700	MISCELLANEOUS REVENUE-OTHER	\$657.67
	Total for: MISCELLANEOUS REVENUE	\$3,157.67
3340	EMERGENCY GAS AWARD	\$550.00
	Total for: OTHER FINANCING SOURCES	\$550.00
	TOTAL RECEIPTS FOR 292 OPERATION PULL OVER	\$10,532.67
Fund:	<u>1304 PARK GRANTS</u>	
3600	PARK RECEIPTS	\$2,000.00
	Total for: CHARGES FOR SERVICES	\$2,000.00
	TOTAL RECEIPTS FOR 1304 PARK GRANTS	\$2,000.00
Fund:	<u>216 PARKS AND RECREATION</u>	
3133	GENERAL PROPERTY TAXES	\$320,434.40
	Total for: TAXES	\$320,434.40
3134	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,824.58
3170	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,426.00
	Total for: INTERGOVERNMENTAL REVENUES	\$3,250.58
3400	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$42,423.44
	Total for: CHARGES FOR SERVICES	\$42,423.44
3800	REPAYMENT OF LOANS TO OTHER FUNDS	\$140,000.00
3500	SALES TAX	\$2,792.56
	Total for: OTHER FINANCING SOURCES	\$142,792.56
	TOTAL RECEIPTS FOR 216 PARKS AND RECREATION	\$508,900.98
Fund:	<u>206 PLAT BOOK</u>	
3400	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$6,805.00
	Total for: CHARGES FOR SERVICES	\$6,805.00
	TOTAL RECEIPTS FOR 206 PLAT BOOK	\$6,805.00

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PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2005

	<u>Title</u>	<u>Amount</u>
Fund:	<u>241 PRETRIAL DIVERSION</u>	
3400	FINES AND FEES-OTHER	\$38,920.00
	Total for: FINES, FORFEITURES AND FEES	\$38,920.00
3300	NOT USED FOR PURPOSES INTENDED	\$40.00
	Total for: OTHER FINANCING SOURCES	\$40.00
	TOTAL RECEIPTS FOR 241 PRETRIAL DIVERSION	\$38,960.00
Fund:	<u>257 PUBLIC MASS TRANSPORTATION</u>	
3300	STATE REIMBURSEMENTS FOR SERVICES	\$206,314.30
	Total for: CHARGES FOR SERVICES	\$206,314.30
	TOTAL RECEIPTS FOR 257 PUBLIC MASS TRANSPORTATION	\$206,314.30
Fund:	<u>1350 RAINY DAY FUND</u>	
3800	REPAYMENT OF LOANS TO OTHER FUNDS	\$530,000.00
	Total for: OTHER FINANCING SOURCES	\$530,000.00
	TOTAL RECEIPTS FOR 1350 RAINY DAY FUND	\$530,000.00
Fund:	<u>123 REASSESSMENT 2006/2009</u>	
3133	GENERAL PROPERTY TAXES	\$64,448.49
	Total for: TAXES	\$64,448.49
3030	INTEREST ON INVESTMENTS	\$8,394.79
	Total for: MISCELLANEOUS REVENUE	\$8,394.79
3800	REIMB OF LOAN	\$345,000.00
	Total for: OTHER FINANCING SOURCES	\$345,000.00
	TOTAL RECEIPTS FOR 123 REASSESSMENT 2006/2009	\$417,843.28
Fund:	<u>238 RECORDER'S RECORDS PERPETUATION</u>	
3400	COUNTY RECORDER	\$27,301.00
	Total for: CHARGES FOR SERVICES	\$27,301.00
	TOTAL RECEIPTS FOR 238 RECORDER'S RECORDS PERPETUATION	\$27,301.00
Fund:	<u>208 RESTRICTED CEMETERY DONATIONS</u>	
3600	MISCELLANEOUS REVENUE-OTHER	\$145.00
	Total for: MISCELLANEOUS REVENUE	\$145.00
	TOTAL RECEIPTS FOR 208 RESTRICTED CEMETERY DONATIONS	\$145.00
Fund:	<u>200 RESTRICTED SAC DONATIONS</u>	
3600	MISCELLANEOUS REVENUE-OTHER	\$1,020.00
	Total for: MISCELLANEOUS REVENUE	\$1,020.00

UNIT NAME: FRANKLIN COUNTY

PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2005

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 200 RESTRICTED SAC DONATIONS	\$1,020.00
Fund:	<u>4701 RIVERBOAT WAGERING TAX REVENUE</u>	
3100	STATE DISTRIBUTION	\$139,678.48
	Total for: OTHER FINANCING SOURCES	\$139,678.48
	TOTAL RECEIPTS FOR 4701 RIVERBOAT WAGERING TAX REVENUE	\$139,678.48
Fund:	<u>103 SALES DISCLOSURE</u>	
3700	MISCELLANEOUS REVENUE-OTHER	\$3,044.00
	Total for: MISCELLANEOUS REVENUE	\$3,044.00
	TOTAL RECEIPTS FOR 103 SALES DISCLOSURE	\$3,044.00
Fund:	<u>183 SHERIFF BOND COLLECTION FEE</u>	
3700	MISCELLANEOUS REVENUE-OTHER	\$890.00
	Total for: MISCELLANEOUS REVENUE	\$890.00
	TOTAL RECEIPTS FOR 183 SHERIFF BOND COLLECTION FEE	\$890.00
Fund:	<u>253 SOLID WASTE PLANNING</u>	
3133	GENERAL PROPERTY TAXES	\$147,563.62
	Total for: TAXES	\$147,563.62
	TOTAL RECEIPTS FOR 253 SOLID WASTE PLANNING	\$147,563.62
Fund:	<u>6300 STATE ASSESSMENT TRAINING FUND</u>	
3400	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$762.00
	Total for: CHARGES FOR SERVICES	\$762.00
	TOTAL RECEIPTS FOR 6300 STATE ASSESSMENT TRAINING FUND	\$762.00
Fund:	<u>805 STAYIN ALIVE DUI</u>	
3700	MISCELLANEOUS REVENUE-OTHER	\$2,685.78
	Total for: MISCELLANEOUS REVENUE	\$2,685.78
	TOTAL RECEIPTS FOR 805 STAYIN ALIVE DUI	\$2,685.78
Fund:	<u>237 SURVEYOR'S CORNER PERPETUATION</u>	
3400	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$5,525.00
	Total for: CHARGES FOR SERVICES	\$5,525.00
	TOTAL RECEIPTS FOR 237 SURVEYOR'S CORNER PERPETUATION	\$5,525.00
Fund:	<u>115 TITLE III CLERK NONREVERTING</u>	
3700	MISCELLANEOUS REVENUE-OTHER	\$93,474.00
	Total for: MISCELLANEOUS REVENUE	\$93,474.00

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	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 115 TITLE III CLERK NONREVERTING	\$93,474.00
Fund:	<u>316 TITLE IV-D CLERK AT 10/1/99</u>	
3300	STATE REIMBURSEMENTS FOR SERVICES	\$21,052.37
	Total for: CHARGES FOR SERVICES	\$21,052.37
	TOTAL RECEIPTS FOR 316 TITLE IV-D CLERK AT 10/1/99	\$21,052.37
Fund:	<u>317 TITLE IV-D PROS AT 10/1/99</u>	
3300	STATE REIMBURSEMENTS FOR SERVICES	\$18,640.00
	Total for: CHARGES FOR SERVICES	\$18,640.00
	TOTAL RECEIPTS FOR 317 TITLE IV-D PROS AT 10/1/99	\$18,640.00
Fund:	<u>2518 TOBACCO MONEY</u>	
3300	SPECIAL STATE DISTRIBUTION	\$32,205.69
	Total for: INTERGOVERNMENTAL REVENUES	\$32,205.69
3700	MISCELLANEOUS REVENUE-OTHER	\$180.63
	Total for: MISCELLANEOUS REVENUE	\$180.63
	TOTAL RECEIPTS FOR 2518 TOBACCO MONEY	\$32,386.32
Fund:	<u>450 WALMART GRANT</u>	
3100	CONTRIBUTIONS AND DONATIONS	\$1,000.00
	Total for: MISCELLANEOUS REVENUE	\$1,000.00
	TOTAL RECEIPTS FOR 450 WALMART GRANT	\$1,000.00
Fund:	<u>300 WASTE MANAGEMENT RECYCLING</u>	
3010	GRANT FOR RECYCLING	\$12,200.00
	Total for: OTHER FINANCING SOURCES	\$12,200.00
	TOTAL RECEIPTS FOR 300 WASTE MANAGEMENT _RECYCLING	\$12,200.00
Fund:	<u>906 DRAINAGE BOND REDEMPTION FUND</u>	
3030	INTEREST ON INVESTMENTS	\$124.96
	Total for: MISCELLANEOUS REVENUE	\$124.96
3040	CERTIFIED COLLECTIONS	\$803.84
	Total for: OTHER FINANCING SOURCES	\$803.84
	TOTAL RECEIPTS FOR 906 DRAINAGE BOND REDEMPTION FUND	\$928.80
Fund:	<u>247 LEASE RENTAL PAYMENT</u>	
3130	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$661,194.03
	Total for: TAXES	\$661,194.03
3134	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,339.04

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PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2005

	<u>Title</u>	<u>Amount</u>
Fund:	<u>247 LEASE RENTAL PAYMENT</u>	
3170	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,609.00
	Total for: INTERGOVERNMENTAL REVENUES	\$5,948.04
3800	REPAYMENT OF LOANS TO OTHER FUNDS	\$320,000.00
	Total for: OTHER FINANCING SOURCES	\$320,000.00
	TOTAL RECEIPTS FOR 247 LEASE RENTAL PAYMENT	\$987,142.07
Fund:	<u>203 CUMULATIVE BRIDGE</u>	
3133	GENERAL PROPERTY TAXES	\$823,953.56
	Total for: TAXES	\$823,953.56
3134	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,930.42
3170	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,071.00
	Total for: INTERGOVERNMENTAL REVENUES	\$7,001.42
3010	STATE REIMBURSEMENTS FOR SERVICES	\$4,640.00
	Total for: CHARGES FOR SERVICES	\$4,640.00
3030	INTEREST ON INVESTMENTS	\$4,850.30
	Total for: MISCELLANEOUS REVENUE	\$4,850.30
3655	PA CFDA #97.036 DIS 1573 SUP	\$15,000.00
3050	STATE DISTRIBUTION	\$20,000.00
3800	TEMPORARY LOAN	\$90,000.00
	Total for: OTHER FINANCING SOURCES	\$125,000.00
	TOTAL RECEIPTS FOR 203 CUMULATIVE BRIDGE	\$965,445.28
Fund:	<u>249 CUMULATIVE CAPITAL DEVELOPMENT</u>	
3133	GENERAL PROPERTY TAXES	\$261,548.47
	Total for: TAXES	\$261,548.47
3134	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,247.64
3170	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$975.00
	Total for: INTERGOVERNMENTAL REVENUES	\$2,222.64
3030	INTEREST ON INVESTMENTS	\$1,446.16
	Total for: MISCELLANEOUS REVENUE	\$1,446.16
3010	INSURANCE REIMBURSEMENTS	\$1,000.00
3800	REPAYMENT OF LOANS TO OTHER FUNDS	\$445,160.00
	Total for: OTHER FINANCING SOURCES	\$446,160.00
	TOTAL RECEIPTS FOR 249 CUMULATIVE CAPITAL DEVELOPMENT	\$711,377.27
Fund:	<u>205 WELFARE TRUST</u>	
3300	STATE REIMBURSEMENTS FOR SERVICES	\$1,674.00
	Total for: CHARGES FOR SERVICES	\$1,674.00
3600	CONTRIBUTIONS AND DONATIONS	\$50.00

UNIT NAME: FRANKLIN COUNTY

PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2005

	<u>Title</u>	<u>Amount</u>
Fund:	<u>205 WELFARE TRUST</u>	
	Total for: MISCELLANEOUS REVENUE	\$50.00
3400	RECEIPTS	\$23,046.00
	Total for: OTHER FINANCING SOURCES	\$23,046.00
	TOTAL RECEIPTS FOR 205 WELFARE TRUST	\$24,770.00
Fund:	<u>266 CITY AND TOWN COURT COSTS</u>	
3400	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$6,710.72
	Total for: CHARGES FOR SERVICES	\$6,710.72
	TOTAL RECEIPTS FOR 266 CITY AND TOWN COURT COSTS	\$6,710.72
Fund:	<u>254 CONGRESSIONAL SCHOOL INTEREST</u>	
3030	INTEREST ON INVESTMENTS	\$1,347.37
	Total for: MISCELLANEOUS REVENUE	\$1,347.37
3300	NOT USED FOR PURPOSES INTENDED	\$18.75
	Total for: OTHER FINANCING SOURCES	\$18.75
	TOTAL RECEIPTS FOR 254 CONGRESSIONAL SCHOOL INTEREST	\$1,366.12
Fund:	<u>298 CORONER TRAINING FUND</u>	
3400	CHARGES FOR SERVICES-OTHER	\$481.00
	Total for: CHARGES FOR SERVICES	\$481.00
	TOTAL RECEIPTS FOR 298 CORONER TRAINING FUND	\$481.00
Fund:	<u>301 FINES AND FORFEITURES</u>	
3400	FINES AND FEES-OTHER	\$77,858.35
	Total for: FINES, FORFEITURES AND FEES	\$77,858.35
	TOTAL RECEIPTS FOR 301 FINES AND FORFEITURES	\$77,858.35
Fund:	<u>312 INFRACTION JUDGEMENTS</u>	
3400	FINES AND FEES-OTHER	\$18,198.80
	Total for: FINES, FORFEITURES AND FEES	\$18,198.80
	TOTAL RECEIPTS FOR 312 INFRACTION JUDGEMENTS	\$18,198.80
Fund:	<u>303 INHERITANCE TAX</u>	
3100	OTHER TAXES	\$444,245.30
	Total for: TAXES	\$444,245.30
	TOTAL RECEIPTS FOR 303 INHERITANCE TAX	\$444,245.30
Fund:	<u>313 STATE SALES DISCLOSURE FEE</u>	

UNIT NAME: FRANKLIN COUNTY

PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2005

	<u>Title</u>	<u>Amount</u>
Fund:	<u>313 STATE SALES DISCLOSURE FEE</u>	
3230	SALES DISCLOSURE	\$3,699.00
	Total for: OTHER FINANCING SOURCES	\$3,699.00
	TOTAL RECEIPTS FOR 313 STATE SALES DISCLOSURE FEE	\$3,699.00
Fund:	<u>233 SURPLUS DOG</u>	
3600	REIMB FROM TWP TRUSTEES	\$581.50
3300	STATE REIMB-UNPAID CLAIMS	\$124.50
	Total for: OTHER FINANCING SOURCES	\$706.00
	TOTAL RECEIPTS FOR 233 SURPLUS DOG	\$706.00
Fund:	<u>229 SURPLUS TAX</u>	
3100	OTHER TAXES	\$19,711.29
	Total for: TAXES	\$19,711.29
3055	OVERPAYMENTS	\$3,440.95
3050	TAX COLLECTIONS	\$5,998.65
	Total for: OTHER FINANCING SOURCES	\$9,439.60
	TOTAL RECEIPTS FOR 229 SURPLUS TAX	\$29,150.89
Fund:	<u>231 SURPLUS TAX SALE</u>	
3100	OTHER TAXES	\$445,395.58
	Total for: TAXES	\$445,395.58
3600	REFUNDS OF OVERPAYMENTS	\$877.53
	Total for: OTHER FINANCING SOURCES	\$877.53
	TOTAL RECEIPTS FOR 231 SURPLUS TAX SALE	\$446,273.11
Fund:	<u>99999 TAX DISTRIBUTION</u>	
3100	OTHER TAXES	\$28,823,815.70
	Total for: TAXES	\$28,823,815.70
	TOTAL RECEIPTS FOR 99999 TAX DISTRIBUTION	\$28,823,815.70
Fund:	<u>230 TAX SALE REDEMPTION</u>	
3100	REDEMPTION	\$25,076.00
3600	REFUNDS OF OVERPAYMENTS	\$355.20
	Total for: OTHER FINANCING SOURCES	\$25,431.20
	TOTAL RECEIPTS FOR 230 TAX SALE REDEMPTION	\$25,431.20
Fund:	<u>289 VICTIM ASSISTANCE</u>	
3360	04 VA050 SUBGRANT FROM CRIMINAL JUSTICE	\$3,693.01

UNIT NAME: FRANKLIN COUNTY

PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2005

<u>Title</u>		<u>Amount</u>
<hr/>		
Fund: <u>289 VICTIM ASSISTANCE</u>		
3370 05 VA 036 JUSTICE INSTITUTE		\$410.33
Total for: OTHER FINANCING SOURCES		\$4,103.34
TOTAL RECEIPTS FOR 289 VICTIM ASSISTANCE		\$4,103.34
<hr/>		
Total Receipts:		\$53,981,548.80

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3C - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2005

ID: 24-1-0 PAGE: 1
COUNTY: FRANKLIN COUNTY
UNIT NAME: FRANKLIN COUNTY

Fund:	201 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$57,640.00
	SUPPLIES		\$1,565.82
	OTHER SERVICES AND CHARGES		\$18,594.45
	TOTAL		\$77,800.27
Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$670,259.91
	SUPPLIES		\$69,844.09
	OTHER SERVICES AND CHARGES		\$39,976.29
	CAPITAL OUTLAY		\$236,383.23
	TOTAL		\$1,016,463.52
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$368,989.25
	SUPPLIES		\$247,603.96
	OTHER SERVICES AND CHARGES		\$254,280.65
	TOTAL		\$870,873.86
Dept:	OTHER HIGHWAY DEPT		
	OTHER DISBURSEMENTS		\$450,218.98
	PURCHASE OF INVESTMENTS		\$300,000.00
	TOTAL		\$750,218.98
BY OBJECT FOR HIGHWAY			
	PERSONAL SERVICES		\$1,096,889.16
	SUPPLIES		\$319,013.87
	OTHER SERVICES AND CHARGES		\$312,851.39
	CAPITAL OUTLAY		\$236,383.23
	OTHER DISBURSEMENTS		\$450,218.98
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$300,000.00
	TOTAL HIGHWAY		\$2,715,356.63
Fund:	303 INHERITANCE TAX		
Dept:			
	OTHER DISBURSEMENTS		\$454,883.46
	TOTAL		\$454,883.46

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3C - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2005

ID: 24-1-0 PAGE: 2
COUNTY: FRANKLIN COUNTY
UNIT NAME: FRANKLIN COUNTY

BY OBJECT FOR INHERITANCE TAX

PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$454,883.46
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL INHERITANCE TAX

\$454,883.46

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANKLIN COUNTY

ID: 24-1-0

COUNTY: FRANKLIN COUNTY

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2005

PAGE: 1

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHECKING ACCOUNT	67610			\$2,483,280.03
		PAYROLL CHECKING	58272			\$314,979.81
		MONEY MARKET	10069877			\$3,524,139.79
		COD-MONIES ON DEPOSIT	3000008063			\$150,000.00
		COD-MONIES ON DEPOSIT	1734			\$1,000,000.00
		COD-MONIES ON DEPOSIT	11762			\$500,000.00
		COD-MONIES ON DEPOSIT	11780			\$600,000.00
		COD-MONIES ON DEPOSIT	11787			\$1,000,000.00

Total CASH: **\$9,572,399.63**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/01/2005	185 GOVERNMENT BUILDING FUND	MONEY MARKET	5297575	01/21/2006	1.99	\$4,529,850.00

Total by Fund: **\$4,529,850.00**

08/24/2005	123 REASSESSMENT 2006/2009	CERTIFICATE OF DEPOSIT	950000707	01/21/2006	1.99	\$40,000.00
08/24/2005	123 REASSESSMENT 2006/2009	CERTIFICATE OF DEPOSIT	950000762	01/21/2006	1.99	\$75,000.00
07/27/2005	123 REASSESSMENT 2006/2009	CERTIFICATE OF DEPOSIT	60015144	01/27/2006	2.34	\$200,000.00
08/15/2005	123 REASSESSMENT 2006/2009	CERTIFICATE OF DEPOSIT	10219	08/15/2006	3.25	\$76,000.00
08/01/2005	123 REASSESSMENT 2006/2009	CERTIFICATE OF DEPOSIT	11969	02/01/2006	3.05	\$115,000.00

PART 4 - CASH AND INVESTMENTS FOR THE FISCAL YEAR ENDING 2005

PAGE: 2

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:						\$506,000.00
12/23/2005	249 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	79909	03/23/2006	1.40	\$115,000.00
Total by Fund:						\$115,000.00
08/24/2005	203 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	950000765	01/21/2006	1.99	\$75,000.00
12/28/2005	203 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	11159	01/29/2006	2.30	\$200,000.00
Total by Fund:						\$275,000.00
10/01/2005	254 CONGRESSIONAL SCHOOL INTEREST	CERTIFICATE OF DEPOSIT	12048	10/01/2007	3.65	\$55,806.20
Total by Fund:						\$55,806.20
Total INVESTMENTS:						\$5,481,656.20
Total Cash and Investments:						\$15,054,055.83

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANKLIN COUNTY
COUNTY: FRANKLIN COUNTY

ID: 24-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2005

PART 5 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2005 (BEGINNING YEAR)	\$4,600,000.00	\$805,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$0.00	\$425,000.00
OUTSTANDING 12-31-2005 (ENDING YEAR)	\$4,600,000.00	\$380,000.00
INTEREST PAID DURING 2005 (FULL YEAR)	\$0.00	\$32,770.00

PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2005

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
16.575	CRIME VICTIM ASSISTANCE	INDIANA CRIMINAL JUSTICE INSTITUTE	\$4,924.00	289 VICTIM ASSISTANCE	\$3,292.68	\$4,617.00
16.575	CRIME VICTIM ASSISTANCE	INDIANA CRIMINAL JUSTICE INSTITUTE	\$4,924.00	289 VICTIM ASSISTANCE	\$820.66	\$3,076.00
16.607	BULLETPROOF VEST GRANT PROGRAM	BUREAU OF JUSTICE	\$3,304.94	4504 BULLET PROOF VEST PROGRAM	\$0.00	\$279.00
20.509	PUBLIC TRANSPORTATION (OPERATING)	INDIANA DEPT OF TRANSPORTATION	\$104,496.00	257 PUBLIC MASS TRANSPORTATION	\$0.00	\$0.00
20.509	PUBLIC TRANSPORTATION (CAPITAL)	INDIANA DEPT OF TRANSPORTATION	\$30,400.00	257 PUBLIC MASS TRANSPORTATION	\$22,925.60	\$22,925.60
20.509	PUBLIC TRANSPORTATION (OPERATING)	INDIANA DEPT OF TRANSPORTATION	\$114,772.00	257 PUBLIC MASS TRANSPORTATION	\$114,772.00	\$36,808.00
20.600	OPERATION PULL OVER	INDIANA CRIMINAL JUSTICE INSTITUTE	\$5,500.00	292 OPERATION PULL OVER	\$3,250.00	\$4,663.94
20.600	OPERATION PULLOVER	INDIANA CRIMINAL JUSTICE INSTITUTE	\$6,000.00	292 OPERATION PULL OVER	\$2,500.00	\$1,288.97
83.544	FEMA	FEDERAL EMERGENCY MANAGEMENT AGENCY	\$211,100.79	203 CUMULATIVE BRIDGE	\$15,000.00	\$12,256.25
97.004	FFY04 STATE HOMELAND SECURITY/LAW E	DEPARTMENT OF HOMELAND SECURITY	\$119,737.00	2508 EMA FEMA GRANT 6000/154600 ST	\$0.00	\$92,107.85

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANKLIN COUNTY

ID: 24-1-0

COUNTY: FRANKLIN COUNTY

PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2005

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
18022290	PUBLIC TRANSPORTATION (OPERATING)	INDIANA DEPT OF TRANSPORTATION	\$91,382.00	257 PUBLIC MASS TRANSPORTATION	\$10,000.00	\$0.00
18S023190	PUBLIC TRANSPORTATION (OPERATING)	INDIANA DEPT OF TRANSPORTATION	\$93,194.00	257 PUBLIC MASS TRANSPORTATION	\$15,000.00	\$12,256.25
18S02319C	PUBLIC TRANSPORTATION (CAPITAL)	INDIANA DEPT OF TRANSPORTATION	\$3,800.00	257 PUBLIC MASS TRANSPORTATION	\$2,865.70	\$5,731.40
A	EMERGENCY GAS	INDIANA CRIMINAL JUSTICE INSTITUTE	\$550.00	1165 EMERGENCY GAS AWARD	\$550.00	\$550.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANKLIN COUNTY

ID: 24-1-0

COUNTY: FRANKLIN COUNTY

PART 8 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2005

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	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ACCOUNTS RECEIVABLE:	\$20,148,611.33	\$1,106,033.54	\$388,706.31	\$11,261,328.94	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: FRANKLIN COUNTY
FOR THE FISCAL YEAR ENDING 2005

ID: 24-1-0
COUNTY: FRANKLIN COUNTY

PAGE: 1

Fund Type:

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
<u>Total by Fund Type:</u>		<u>\$0.00</u>
TOTAL FOR ALL FUNDS:		<u>\$0.00</u>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANKLIN COUNTY

ID: 24-1-0

COUNTY: FRANKLIN COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2005

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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